

ISIN
DE000PH4R0W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	14.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)